

19 August 2022

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew

## **Warrant Report – CitiFirst Instalments AMCI OB & AMCI OD**

Citigroup Global Markets Australia Pty Limited as issuer of the AMC CitiFirst Instalments (ASX code AMCI OB & AMCI OD), declared the record date for entitlements to AUD 0.1726, unfranked dividend for the AMC CitiFirst Instalments is 8 September 2022, coinciding with the record date for the AMC Ordinary Security.

The CitiFirst Instalments will commence trading ex-dividend on 7 September 2022. Again, this coincides with the ex-dividend date for the AMC Ordinary Security.

The Trustee will cause the dividend to be paid to holders of AMC CitiFirst Instalments to coincide as reasonably practicable with the receipt of the dividend from the company on 28 September 2022.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager